

Campaign Finance Report

DEMOCRATIC ASSOCIATION OF HAVASU
Committee #: 200602713

Treasurer: HINTON, JANET

2405 Havasupai Blvd, Lake Havasu City, AZ 86403

Phone: (928) 855-4937 Email: bnkdems@citlink.net

2008 January 31st Report

Election Cycle: 2007-2008

Date Filed: February 12, 2008

Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$186.71
Total Cash Receipts this Reporting Period: \$2,148.17
Total Cash Disbursements this Reporting Period: \$1,532.15
Cash Balance at End of Reporting Period: \$802.73

Report ID: 28416

Covers 11/28/2006 to 12/31/2007 Filed on 02/12/2008

Summary of Activity

| Income | Schedule This Period | | | Total to Data | |
|--|----------------------|------------|--------|---------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$1,599.00 | \$0.00 | \$1,599.00 | \$1,599.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$226.00 | \$0.00 | \$226.00 | \$226.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$323.17 | \$0.00 | \$323.17 | \$323.17 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$2,148.17 | \$0.00 | \$2,148.17 | \$2,148.17 |

| Expenditures | Schedule | | This Period | | Total to Data |
|---|----------|------------|-------------|------------|---------------|
| P | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$1,532.15 | \$0.00 | \$1,532.15 | \$1,532.15 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,532.15 | \$0.00 | \$1,532.15 | \$1,532.15 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,532.15 | | | |

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name: | Conschack, Glenn | 12/09/2006 | \$38.00 | \$98.00 |
| Address: | 2619 Plaza Hermosa, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | Retired | | | |
| Memo: | CHRISTMAS DINNER 2006 | | | |
| Name: | Ecklund, Alberta | 12/09/2006 | \$19.00 | \$19.00 |
| Address: | 1166 Jasper Ave, Bullhead City, AZ 86442 | | Cash | |
| Memo: | CHRISTMAS PARTY 2006 | | | |
| Name: | FORD, WILLIAM | 12/09/2006 | \$38.00 | \$58.00 |
| Address: | 2405 Havasupai Blvd, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | MAINTENANCE SUPERVISOR, OUR LADY OF THE LAKE CATHOLIC CHURCH | | | |
| Memo: | CHRISTMAS DINNER 2006 | | | |
| Name: | FREHSE, DOROTHY | 12/09/2006 | \$19.00 | \$39.00 |
| Address: | PO Box 935, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | CHRISTMAS DINNER 2006 | | | |
| Name: | HINTON, JANET | 12/09/2006 | \$19.00 | \$59.00 |
| Address: | 2715 Widgeon Ln, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | CHRIATMAS DINNER 2006 | | | |
| Name: | JENNER, THOMAS | 12/09/2006 | \$38.00 | \$98.00 |
| Address: | 2536 Avocado Ln, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | CHRISTMAS DINNER 2006 | | | |
| Name: | LILLAND, KAY | 12/09/2006 | \$38.00 | \$98.00 |
| Address: | 565 Sea Angler Ct, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | CHRISTMAS DINNER 2006 | | | |
| Name: | LUPU, ALEXANDRA | 12/09/2006 | \$19.00 | \$59.00 |
| Address: | PO Box 1704, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | CHRISTMAS DINNER 2006 | | | |
| Name: | MONDSCHEIN, BETTY | 12/09/2006 | \$19.00 | \$59.00 |
| Address: | PO Box 2056, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | CHRISTMAS DINNER 2006 | | | |
| Name: | NEWMAN, ELANOR | 12/09/2006 | \$19.00 | \$19.00 |
| Address: | 11991RIVERFRONT DRIVE, BULLHEAD CITY, AZ 86442 | | Cash | |
| Occupation: | RETIRED | 1 1 | | |
| Memo: | CHRISTMAS PARTY 2006 | | | |
| | | | | |

January 31st Report Covers 11/28/2006 to 12/31/2007

Schedule C2 - Individual contributions

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name: | O MALLEY, MARY CAROL | 12/09/2006 | \$19.00 | \$19.00 |
| Address: | 980 Thunderbolt Ave, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | PROPERTY TAX CONSULTANT, HISER LOTT O'MALLEY | | | |
| Memo: | CHRISTMAS DINNER 2006 | | | |
| Name: | RING, GREG | 12/09/2006 | \$40.00 | \$40.00 |
| Address: | 2736 MERLOT COURT, BULLHEAD CITY, AZ 86429 | | Cash | |
| Occupation: | LAWYER, SSELF EMPLOYED | | | |
| Memo: | CHRISTMAS PARTY 2006 | | | |
| Name: | TUNNELL, DAVID | 12/09/2006 | \$38.00 | \$98.00 |
| Address: | 3560 Regal Dr, Lake Havasu City, AZ 86404 | | Cash | |
| Memo: | CHRISTMAS DINNER 2006 | | | |
| Name: | WHITMORE, LOUISE HAGAN | 12/09/2006 | \$19.00 | \$59.00 |
| Address: | PO Box 2626, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | CHRISTMAS DINNER 2006 | | | |
| Name: | ROHLFS HANK | 12/10/2006 | \$20.00 | \$78.00 |
| Address: | 1355 TANGUEREY DRIVE, LAKE HAVASU CITY, AZ 86404 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP 2006 | | | |
| Name: | ROHLFS HANK | 12/12/2006 | \$38.00 | \$78.00 |
| Address: | 1355 TANGUEREY DRIVE, LAKE HAVASU CITY, AZ 86404 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | CHRISTMAS PARTY 2006 | | | |
| Name: | Conschack, Glenn | 01/18/2007 | \$20.00 | \$98.00 |
| Address: | 2619 Plaza Hermosa, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | Retired | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | HARDACRE, GERALD | 01/18/2007 | \$20.00 | \$20.00 |
| Address: | 2912 Thistle Dr, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | HARDACRE, HELEN | 01/18/2007 | \$20.00 | \$20.00 |
| Address: | 2912 Thistle Dr, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | HOUSESWIFE | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | LILLAND, KAY | 01/18/2007 | \$20.00 | \$98.00 |
| Address: | 565 Sea Angler Ct, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|---|------------|---------|---------------|
| Name: | PETERSON, BETTY | 01/18/2007 | \$20.00 | \$20.00 |
| Address: | 3560 Big Chief Dr, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | HOUSEWIFE | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | PETERSON, LOREN | 01/18/2007 | \$20.00 | \$20.00 |
| Address: | 3560 Big Chief Dr, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | TUNNEL, ROSEMARY | 01/18/2007 | \$20.00 | \$20.00 |
| Address: | 3560 Regal Dr, Lake Havasu City, AZ 86404 | | Cash | |
| Occupation: | ARTIST, SELF EMPLOYED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | TUNNELL, DAVID | 01/18/2007 | \$20.00 | \$98.00 |
| Address: | 3560 Regal Dr, Lake Havasu City, AZ 86404 | | Cash | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | PATTON, TERESA | 01/19/2007 | \$20.00 | \$20.00 |
| Address: | 3787 Bear Dr, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | LUPU, ALEXANDRA | 01/21/2007 | \$20.00 | \$59.00 |
| Address: | PO Box 1704, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | MCCULLOUGH, JAMES | 01/21/2007 | \$20.00 | \$40.00 |
| Address: | 2710 Paseo Dorado, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBESHIP DUES 2007 | | | |
| Name: | MONDSCHEIN, BETTY | 01/22/2007 | \$20.00 | \$59.00 |
| Address: | PO Box 2056, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | WHITMORE, LOUISE HAGAN | 01/22/2007 | \$20.00 | \$59.00 |
| Address: | PO Box 2626, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBESHIP DUES 2007 | | | |
| Name: | FREHSE, DOROTHY | 01/24/2007 | \$20.00 | \$39.00 |
| Address: | PO Box 935, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |

January 31st Report Covers 11/28/2006 to 12/31/2007

Schedule C2 - Individual contributions

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name: | SCHELLENBERGER, HELEN | 01/25/2007 | \$20.00 | \$20.00 |
| Address: | 3580 Yucca Dr, Lake Havasu City, AZ 86404 | | Cash | |
| Memo: | MEMBERSHIP DUES FOR 2007 | | | |
| Name: | SCHELLENBERGER, JAMES | 01/25/2007 | \$20.00 | \$20.00 |
| Address: | 3580 Yucca Dr, Lake Havasu City, AZ 86404 | 1 | Cash | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | PROFERA, KATE | 01/26/2007 | \$20.00 | \$20.00 |
| Address: | 2643 Cisco Dr S, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | ARTIST, SE;LF EMPLOYED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | STONE, CAROL | 01/26/2007 | \$20.00 | \$20.00 |
| Address: | 3973 Chickasaw Plz, Lake Havasu City, AZ 86406 | 1 | Cash | |
| Occupation: | HOUSEWIFE | 1 | | |
| Memo: | MEMBERSHIP DUES 2007 | 1 | | |
| Name: | MAC ISAAC TONI | 01/27/2007 | \$20.00 | \$20.00 |
| Address: | 36665 HIAWATHA DRIVE, LAKE HAVASU CITY, AZ 86404 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | O'MALLEY, MARY CAROL | 01/27/2007 | \$20.00 | \$20.00 |
| Address: | 980 Thunderbolt Ave, Lake Havasu City, AZ 86406 | 1 | Cash | |
| Occupation: | APPRAISER, SELF EMPLOYED | 1 | | |
| Memo: | MEMBERSHIP DUES 2007 | 1 | | |
| Name: | DRURY NELDA | 01/28/2007 | \$30.00 | \$30.00 |
| Address: | 3075 Jamaica Blvd S, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | FORD, WILLIAM | 01/28/2007 | \$20.00 | \$58.00 |
| Address: | 2405 Havasupai Blvd, Lake Havasu City, AZ 86403 | 1 | Cash | |
| Occupation: | MAINTENANCE SUPERVISOR, OUR LADY OF THE LAKE CATHOLIC CHURCH | 1 | | |
| Memo: | MEMBERSHIP DUES 2007 | 1 | | |
| Name: | HINTON, JANET | 01/28/2007 | \$20.00 | \$59.00 |
| Address: | 2715 Widgeon Ln, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | JENNER, DIANA | 01/28/2007 | \$20.00 | \$20.00 |
| Address: | 2536 Avocado Ln, Lake Havasu City, AZ 86406 | 1 | Cash | |
| Occupation: | RETIRED | 1 | | |
| Memo: | MEMBERSHIP DUES 2007 | 1 | | |

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|---|------------|---------|---------------|
| Name: | JENNER, THOMAS | 01/28/2007 | \$20.00 | \$98.00 |
| Address: | 2536 Avocado Ln, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | PETERSON, SHIRLEY | 01/28/2007 | \$20.00 | \$20.00 |
| Address: | 2771 Anita Ave, Lake Havasu City, AZ 86404 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | WOLLARD CLIFF | 01/28/2007 | \$20.00 | \$20.00 |
| Address: | 1893 Montana Vis, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | ROHLFS HANK | 01/29/2007 | \$20.00 | \$78.00 |
| Address: | 1355 TANGUEREY DRIVE, LAKE HAVASU CITY, AZ 86404 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | MCGOWAN, HARRY | 03/13/2007 | \$20.00 | \$20.00 |
| Address: | 1415 McCulloch Blvd N, Unit 101, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | MCGOWAN, JUNE | 03/13/2007 | \$20.00 | \$20.00 |
| Address: | 1425 McCulloch Blvd N, # 101, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | COMBS, ROBERT | 03/28/2007 | \$20.00 | \$20.00 |
| Address: | 1699 Cactus Wren Dr, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | AIANI, ISABEL | 04/11/2007 | \$20.00 | \$20.00 |
| Address: | 3712 Bluegrass Dr, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | AIANI, RICHARD | 04/11/2007 | \$20.00 | \$20.00 |
| Address: | 3712 Bluegrass Dr, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | ANDERTON, CINDA | 04/11/2007 | \$20.00 | \$20.00 |
| Address: | 751 Yosemite Dr, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name: | SANDSTORM, MARY JANE | 04/11/2007 | \$29.00 | \$29.00 |
| Address: | 1783 Rainbow Ave S, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIPM DUES 2007 | | | |
| Name: | TOTH, OPHELIA | 04/11/2007 | \$20.00 | \$20.00 |
| Address: | 4040 Albacore Dr, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | BENSON, JERRY | 04/20/2007 | \$20.00 | \$60.00 |
| Address: | 721 Scout Dr, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES | | | |
| Name: | BENSON, JERRY | 04/30/2007 | \$40.00 | \$60.00 |
| Address: | 721 Scout Dr, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | DONATION | | | |
| Name: | TUMBLESON, ROGER | 05/30/2007 | \$20.00 | \$20.00 |
| Address: | 570 Wayside Plz, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | MEMBERSHIP DUES 2007 | | | |
| Name: | Conschack, Glenn | 11/28/2007 | \$40.00 | \$98.00 |
| Address: | 2619 Plaza Hermosa, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | Retired | | | |
| Memo: | TWO CHRISTMAS DINNER TICKETS | | | |
| Name: | JENNER, THOMAS | 11/28/2007 | \$40.00 | \$98.00 |
| Address: | 2536 Avocado Ln, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | TWO CHRISTMAS DINNER TICKETS | | | |
| Name: | LUPU, ALEXANDRA | 11/28/2007 | \$20.00 | \$59.00 |
| Address: | PO Box 1704, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | CHRIATMAS DINNER TICKET | | | |
| Name: | MCCULLOUGH, JAMES | 11/28/2007 | \$20.00 | \$40.00 |
| Address: | 2710 Paseo Dorado, Lake Havasu City, AZ 86406 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | CHRISTMAS DINNER TICKET | | | |
| Name: | MONDSCHEIN, BETTY | 11/28/2007 | \$20.00 | \$59.00 |
| Address: | PO Box 2056, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | RETIRED | 1 | | |
| Memo: | CHRISTMAS DINNER TICKET | | | |

| Scheaule | G2 - Individual contributions | Date | Amount | Cycle To Date |
|--------------------|---|------------|------------|---------------|
| Name: | TUNNELL, DAVID | 11/28/2007 | \$40.00 | \$98.00 |
| Address: | 3560 Regal Dr, Lake Havasu City, AZ 86404 | | Cash | |
| Memo: | TWO CHRISTMAS DINNER TICKETS | | | |
| Name: | FORD, KATHLEEN P | 12/04/2007 | \$40.00 | \$40.00 |
| Address: | 2405 Havasupai Blvd, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | RETIRD | | | |
| Memo: | TWO CHRISTMAS DINNER TICKETS | | | |
| Name: | LILLAND, KAY | 12/04/2007 | \$40.00 | \$98.00 |
| Address: | 565 Sea Angler Ct, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | TWO CHRISTMAS DINNER TICKETS | | | |
| Name: | TWOMEY, JAMES | 12/04/2007 | \$40.00 | \$40.00 |
| Address: | 2002 Pima Dr N, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | TWO CHRISTMAS DINNER TICKETS | | | |
| Name: | WHITMORE, LOUISE HAGAN | 12/04/2007 | \$20.00 | \$59.00 |
| Address: | PO Box 2626, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | CHRIATMAS DINNER TICKET | | | |
| Name: | HINTON, JANET | 12/10/2007 | \$20.00 | \$59.00 |
| Address: | 2715 Widgeon Ln, Lake Havasu City, AZ 86403 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | CHRISTMAS DINNER TICKETS | | | |
| Total of Individua | I Contributions | | \$1,599.00 | |
| Total of Refunds | Given | | \$0.00 | |
| Net Total of Indiv | idual Contributions | | \$1,599.00 | |
| | | | | |

9

| Ochicadic | C5 - Contributions of \$25 or less (small) | Date | Amount | Cycle To Date |
|------------------|--|------------|----------|---------------|
| Name: | Multiple Contributors | 12/11/2006 | \$12.00 | \$226.00 |
| Address: | | | Cash | |
| Memo: | 50/50 DRAWING | | | |
| Name: | Multiple Contributors | 01/13/2007 | \$21.00 | \$226.00 |
| Address: | | | Cash | |
| Memo: | 50/50 DRAWING | | | |
| Name: | Multiple Contributors | 01/18/2007 | \$14.00 | \$226.00 |
| Address: | | | Cash | |
| Memo: | 50/50 DRAWING | | | |
| Name: | Multiple Contributors | 02/01/2007 | \$25.00 | \$226.00 |
| Address: | | | Cash | |
| Memo: | HEADQUARTERS SUPPORRT | | | |
| Name: | Multiple Contributors | 02/01/2007 | \$25.00 | \$226.00 |
| Address: | | | Cash | |
| Memo: | HEADQUARTERS SUPPORT | | | |
| Name: | Multiple Contributors | 02/01/2007 | \$6.00 | \$226.00 |
| Address: | | | Cash | |
| Memo: | HEADQUARTERS SUPPORT | | | |
| Name: | Multiple Contributors | 02/01/2007 | \$25.00 | \$226.00 |
| Address: | | | Cash | |
| Memo: | HEADQUARTERS SUPPORT | | | |
| Name: | Multiple Contributors | 02/05/2007 | \$14.00 | \$226.00 |
| Address: | | | Cash | |
| Memo: | 50/50 DRAWING | | | |
| Name: | Multiple Contributors | 03/13/2007 | \$21.00 | \$226.00 |
| Address: | | | Cash | |
| Memo: | 50/50 DRAWING | | | |
| Name: | Multiple Contributors | 04/11/2007 | \$20.00 | \$226.00 |
| Address: | | | Cash | |
| Memo: | RECEPTION COLLECTION | | | |
| Name: | Multiple Contributors | 10/15/2007 | \$18.00 | \$226.00 |
| Address: | | | Cash | |
| Memo: | MEETING DONATIONS | | | |
| Name: | Multiple Contributors | 12/01/2007 | \$25.00 | \$226.00 |
| Address: | | | Cash | |
| Memo: | HEADQUARTERS SUPPORT | | | |
| Total of Small C | | • | \$226.00 | |
| Total of Refund | s Given | <u> </u> | \$0.00 | |
| Net Total of Sm | all Contributions | <u> </u> | \$226.00 | |

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|------------|---------------|
| Name: | JUICY'S NOODLES | 12/09/2006 | \$335.65 | \$335.65 |
| Address: | 1300 McCulloch Blvd N, , Lake Havasu City, AZ 86403 | | Cash | |
| Memo: | CHRISTMAS DINNER 2006 | | | |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 12/26/2006 | \$35.00 | \$420.00 |
| Address: | 2376 Merlot Ct, , Bullhead City, AZ 86429 | | Cash | |
| Memo: | HEADQUARTERS RENT | | | |
| Name: | WILLIAM FORD | 01/02/2007 | \$39.00 | \$39.00 |
| Address: | 24405 HAVASUPAI BLVD., LAKE HAVSU CITY, AZ 92884 | | Cash | |
| Memo: | ROLL OF STAMPS | | | |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 01/18/2007 | \$35.00 | \$420.00 |
| Address: | 2376 Merlot Ct, , Bullhead City, AZ 86429 | | Cash | |
| Memo: | HEADQUARTERS RENT FOR JANUARY 2007 | | | |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 02/20/2007 | \$35.00 | \$420.00 |
| Address: | 2376 Merlot Ct, , Bullhead City, AZ 86429 | | Cash | |
| Memo: | HEADQUARTERS RENT | | | |
| Name: | LAKE HAVASU CHAMBER OF COMMERCE | 03/01/2007 | \$(100.00) | (\$100.00) |
| Address: | 314 London Bridge Rd, , Lake Havasu City, AZ 86403 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | WINTERFEST BOOTH REFUND | | | |
| Name: | U.S. POST OFFICE | 03/05/2007 | \$39.00 | \$187.00 |
| Address: | MCCULLOCH BLVD., LAKE HAVASU CITY, AZ 86405 | | Cash | |
| Memo: | ROLL OF STAMPS | | | |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 03/29/2007 | \$35.00 | \$420.00 |
| Address: | 2376 Merlot Ct, , Bullhead City, AZ 86429 | | Cash | |
| Memo: | HEADQUARTERS RENT | | | |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 04/11/2007 | \$35.00 | \$420.00 |
| Address: | 2376 Merlot Ct, , Bullhead City, AZ 86429 | | Cash | |
| Memo: | HEADQUARTERS RENT | | | |
| Name: | U.S. POST OFFICE | 04/28/2007 | \$39.00 | \$187.00 |
| Address: | MCCULLOCH BLVD., LAKE HAVASU CITY, AZ 86405 | | Cash | |
| Memo: | ROLL OF STAMPS | | | |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 05/30/2007 | \$35.00 | \$420.00 |
| Address: | 2376 Merlot Ct, , Bullhead City, AZ 86429 | | Cash | |
| Memo: | HEADQUARTERS RENT | | | |
| Name: | U.S. POST OFFICE | 06/28/2007 | \$68.00 | \$187.00 |
| Address: | MCCULLOCH BLVD., LAKE HAVASU CITY, AZ 86405 | | Cash | |
| Memo: | POST OFFFICE BOX RENTAL | | | _ |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 07/02/2007 | \$35.00 | \$420.00 |
| Address: | 2376 Merlot Ct, , Bullhead City, AZ 86429 | | Cash | |
| Memo: | HEADQUARTERS RENT FOR JUNE | | | |

Schedule E1 - Operating expenses

| Scriedule | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|-----------------|---|------------|------------|---------------|
| Name: | HINTON, JANET | 08/11/2007 | \$20.00 | \$20.00 |
| Address: | 2131 Moyo Dr, , Lake Havasu City, AZ 86403 | | Cash | |
| Memo: | REIBURSE FOR STAMPS | | | |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 09/14/2007 | \$70.00 | \$420.00 |
| Address: | 2376 Merlot Ct, , Bullhead City, AZ 86429 | | Cash | |
| Memo: | DONATION FOR MCDCC PICNIC | | | |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 09/14/2007 | \$35.00 | \$420.00 |
| Address: | 2376 Merlot Ct, , Bullhead City, AZ 86429 | | Cash | |
| Memo: | HEADQUARTERS RENT | | | |
| Name: | U.S. POST OFFICE | 10/24/2007 | \$41.00 | \$187.00 |
| Address: | MCCULLOCH BLVD., LAKE HAVASU CITY, AZ 86405 | | Cash | |
| Memo: | STAMPS | | | |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 10/31/2007 | \$35.00 | \$420.00 |
| Address: | 2376 Merlot Ct, , Bullhead City, AZ 86429 | | Cash | |
| Memo: | HEADQUARTERS RENT | | | |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 11/15/2007 | \$35.00 | \$420.00 |
| Address: | 2376 Merlot Ct, , Bullhead City, AZ 86429 | | Cash | |
| Memo: | HEADQUARTERS RENT | | | |
| Name: | HARTFORD INSURANCE | 12/01/2007 | \$350.00 | \$350.00 |
| Address: | 3600 Wiseman Blvd, , San Antonio, TX 78251 | | Cash | |
| Memo: | INSURANCE POLLICY FOR 2008 | | | |
| Name: | BIKINI GRILL | 12/07/2007 | \$280.50 | \$280.50 |
| Address: | 1300 McCulloch Blvd N, , Lake Havasu City, AZ 86403 | | Cash | |
| Memo: | CHRISTMAS DINNER PARTY SERVICES | | | |
| Total of Operat | ing Expenses | | \$1,632.15 | |
| Total of Refund | s, Rebates, and Credits Received | | (\$100.00) | |
| Net Total of Op | erating Expenses | | \$1,532.15 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| Schedule | R1 - Otner receipts, interest & dividends | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | FIRST ARIZONA SAVINGS | 12/11/2006 | \$0.13 | \$2.42 |
| Address: | 17015 N Scottsdale Rd, , Scottsdale, AZ 85255 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | INTEREST | | | |
| Name: | FIRST ARIZONA SAVINGS | 12/31/2006 | \$0.13 | \$2.42 |
| Address: | 17015 N Scottsdale Rd, , Scottsdale, AZ 85255 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | INTEREST | | | |
| Name: | WINTERFEST COOKIE SALES | 02/12/2007 | \$320.75 | \$320.75 |
| Address: | MCMULLOCH BLVD., LAKE HAVSU CITY, AZ 86403 | | Cash | |
| Memo: | STREET FESTIVAL | | | |
| Name: | FIRST ARIZONA SAVINGS | 02/28/2007 | \$0.09 | \$2.42 |
| Address: | 17015 N Scottsdale Rd, , Scottsdale, AZ 85255 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | INTERST | | | |
| Name: | FIRST ARIZONA SAVINGS | 05/30/2007 | \$0.41 | \$2.42 |
| Address: | 17015 N Scottsdale Rd, , Scottsdale, AZ 85255 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | INTEREST | | | |
| Name: | FIRST ARIZONA SAVINGS | 08/31/2007 | \$1.66 | \$2.42 |
| Address: | 17015 N Scottsdale Rd, , Scottsdale, AZ 85255 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | INTEREST FOR JUNE, JULY 7 AUGUST | | | |
| Total of Other Receipts, Interest & Dividends | | | \$323.17 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$323.17 | |
| | | | | |

200602713 DEMOCRATIC ASSOCIATION OF HAVASU

January 31st Report

Covers 11/28/2006 to 12/31/2007